

Michigan

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED

FISCAL YEAR ENDED SEPTEMBER 30, 2005

(In Thousands)

	MICHIGAN UNDERGROUND STORAGE TANK FINANCIAL ASSURANCE FUND	BOTTLE DEPOSITS FUND	TOTALS
REVENUES			
Taxes	\$ -	\$ -	\$ 329
From federal agencies	-	178	2,478
From licenses and permits	-	-	98,286
Miscellaneous	7	23,036	83,605
	<u>7</u>	<u>23,036</u>	<u>83,605</u>
Total Revenues	<u>7</u>	<u>23,213</u>	<u>184,698</u>
EXPENDITURES			
Current:			
General government	124	-	1,024
Conservation, environment, recreation, and agriculture	7	34,148	257,800
Health services	-	-	6
Capital outlay	-	-	12,805
	<u>-</u>	<u>-</u>	<u>12,805</u>
Total Expenditures	<u>132</u>	<u>34,148</u>	<u>271,635</u>
Excess of Revenues over (under) Expenditures	<u>(124)</u>	<u>(10,935)</u>	<u>(86,937)</u>
OTHER FINANCING SOURCES (USES)			
Bonds and notes issued	-	-	64,935
Premium on bond issuance	-	-	6,577
Transfers from other funds	-	-	25,837
Transfers to other funds	(1,651)	(15,933)	(33,029)
	<u>(1,651)</u>	<u>(15,933)</u>	<u>(33,029)</u>
Total Other Financing Sources (Uses)	<u>(1,651)</u>	<u>(15,933)</u>	<u>64,320</u>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	<u>(1,775)</u>	<u>(26,868)</u>	<u>(22,617)</u>
Fund Balances - Beginning of fiscal year	<u>1,775</u>	<u>124,705</u>	<u>349,881</u>
Fund Balances - End of fiscal year	<u>\$ -</u>	<u>\$ 97,838</u>	<u>\$ 327,265</u>